

9:48 AM

09/12/19

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of August 31, 2019

Unaudited

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,045.52
Shop with a Cop	3,570.05
Total Checking/Savings	<u>9,615.57</u>
Total Current Assets	<u>9,615.57</u>
TOTAL ASSETS	<u><u>9,615.57</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	5,669.96
Retained Earnings	5,215.31
Net Income	<u>-1,269.70</u>
Total Equity	<u>9,615.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,615.57</u></u>

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Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
August 2019.

	Aug 19	Jul - Aug 19
Income	0.00	0.00
Expense		
Adopt a Unit Expenses	1,269.70	1,269.70
Total Expense	1,269.70	1,269.70
Net Income	-1,269.70	-1,269.70

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09/12/19

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of August 31, 2019

UNaudited

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>209,801.02</u>
Total Checking/Savings	<u>209,801.02</u>
Total Current Assets	<u>209,801.02</u>
TOTAL ASSETS	<u><u>209,801.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	<u>9,712.50</u>
Total Other Current Liabilities	<u>9,712.50</u>
Total Current Liabilities	<u>9,712.50</u>
Total Liabilities	<u>9,712.50</u>
Equity	
Restricted Fund Balance	<u>188,802.20</u>
Net Income	<u>11,286.32</u>
Total Equity	<u>200,088.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>209,801.02</u></u>

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Accrual Basis

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 - Kentucky Municipal Aid-Roads	12,365.04	11,666.67	26,548.47	23,333.30	140,000.00
4201 - Carry Forward Fund Balance	0.00	0.00	0.00	0.00	150,000.00
Total Income	<u>12,365.04</u>	<u>11,666.67</u>	<u>26,548.47</u>	<u>23,333.30</u>	<u>290,000.00</u>
Expense					
6041 - Engineering Cost	0.00	2,225.00	0.00	4,450.00	20,000.00
6042 - Road Repair-KMA	0.00	3,725.00	936.37	7,475.00	33,600.00
6043 - Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	150,000.00
Total Expense	<u>0.00</u>	<u>5,950.00</u>	<u>936.37</u>	<u>11,925.00</u>	<u>203,600.00</u>
Net Ordinary Income	<u>12,365.04</u>	<u>5,716.67</u>	<u>25,612.10</u>	<u>11,408.30</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 - Debt Service	7,162.89	7,200.00	14,325.78	14,400.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>14,325.78</u>	<u>14,400.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-14,325.78</u>	<u>-14,400.00</u>	<u>-86,400.00</u>
Net Income	<u><u>5,202.15</u></u>	<u><u>-1,483.33</u></u>	<u><u>11,286.32</u></u>	<u><u>-2,991.70</u></u>	<u><u>0.00</u></u>

10:01 AM

09/12/19

Accrual Basis

City of Villa Mills Road Fund
Balance Sheet
As of August 31, 2019

UN audited

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>142,099.60</u>
Total Checking/Savings	<u>142,099.60</u>
Total Current Assets	<u>142,099.60</u>
TOTAL ASSETS	<u><u>142,099.60</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	7,651.92
Retained Earnings	<u>134,447.68</u>
Total Equity	<u>142,099.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>142,099.60</u></u>

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09/12/19

Accrual Basis

City of Villa Mills Road Fund
Profit & Loss Budget Performance
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							25,400.00
Carry Forward	0.00			0.00			460,000.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	485,400.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	
Expense							50,000.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	435,400.00
Road Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	485,400.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of August 31, 2019

Unaudited

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	9,209.57
Total Checking/Savings	9,209.57
Other Current Assets	
Due From General Fund	7,666.89
Total Other Current Assets	7,666.89
Total Current Assets	16,876.46
TOTAL ASSETS	16,876.46
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	638.97
Total Equity	16,876.46
TOTAL LIABILITIES & EQUITY	16,876.46

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Accrual Basis

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Transfer In	30,050.15	30,000.00	50.15	30,050.15	30,000.00	50.15	171,200.00
Total Income	30,050.15	30,000.00	50.15	30,050.15	30,000.00	50.15	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Lease Payments	29,411.18	29,400.00	11.18	29,411.18	29,400.00	11.18	145,400.00
Total Expense	29,411.18	29,400.00	11.18	29,411.18	29,400.00	11.18	152,900.00
Net Ordinary Income	638.97	600.00	38.97	638.97	600.00	38.97	25,600.00
Net Income	638.97	600.00	38.97	638.97	600.00	38.97	25,600.00

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City of Villa Hills Capital Fund
Bills For Payment
August 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company Bill	08/01/2019	48064...		Accounts Payable		Lease Payments		29,411.18

City of Villa Hills
Balance Sheet
As of August 31, 2019

Unaudited
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	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	3,691.13
Heritage Bank Operating	1,293,907.64
Petty Cash	100.00
1007 - Heritage Online Receipts	2,501.75
Total Checking/Savings	<u>1,303,027.22</u>
Accounts Receivable	
Accounts Receivable	<u>78,154.06</u>
Total Accounts Receivable	<u>78,154.06</u>
Other Current Assets	
Due From KMA	9,712.50
R/E Tax, Garbage, Sewer A/R-CY	-1,782.52
R/E Tax, Garbage, Sewer A/R-PY	26,449.10
Insurance Tax Receivables	134,551.03
Prepaid Expenses	150,259.34
Total Other Current Assets	<u>319,189.45</u>
Total Current Assets	<u>1,700,370.73</u>
TOTAL ASSETS	<u><u>1,700,370.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>80,584.32</u>
Total Accounts Payable	<u>80,584.32</u>
Other Current Liabilities	
Due to Capital Fund	7,666.89
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	27,399.20
Accrued Expenses	124.99
Accrued HRA & Flex Benefits	-50.49
Withholding-KY Retirement	2,896.66
Total Other Current Liabilities	<u>40,071.80</u>
Total Current Liabilities	<u>120,656.12</u>
Total Liabilities	<u>120,656.12</u>

City of Villa Hills
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,071,314.70
Net Income	<u>-312,173.91</u>
Total Equity	<u>1,579,714.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,700,370.73</u></u>

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09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	237.33	100.00	137.33	237.33	100.00	137.33	14,100.00
Penalties and Interest-Payroll Tax	19.13	0.00	19.13	22.18	0.00	22.18	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,611,346.00
Tangible Property Tax	9.64	0.00	9.64	9.64	0.00	9.64	1,850.00
Insurance Premium Tax Revenue	70,532.36	46,500.00	24,032.36	147,915.98	139,500.00	8,415.98	558,000.00
Payroll Tax Revenue	49,495.68	19,500.00	29,995.68	87,278.07	77,500.00	9,778.07	308,000.00
Payroll Tax Designated	24,747.84	9,750.00	14,997.84	43,639.04	38,750.00	4,889.04	154,000.00
Gross Receipts Tax Revenue	1,264.99	1,000.00	264.99	2,197.00	3,000.00	-803.00	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,781.53	17,250.00	531.53	69,000.00
Building Permit Revenue	20.00	0.00	20.00	20.00	0.00	20.00	0.00
License Fee - County Wide	636.30	875.00	-238.70	1,454.40	1,500.00	-45.60	25,000.00
License Fee - Villa Hills	700.00	2,000.00	-1,300.00	2,050.00	3,500.00	-1,450.00	21,000.00
Police Pay Incentive Revenue	5,460.69	5,807.17	-346.48	11,386.33	11,614.30	-227.97	69,686.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Base Court Revenue	0.00	0.00	0.00	2,536.13	2,125.00	411.13	8,500.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	484,025.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	0.68	0.00	0.68	262.30	0.00	262.30	0.00
Interest Earned	2,727.38	1,333.33	1,394.05	5,949.20	2,666.70	3,282.50	16,000.00
Police Reports Revenue	195.00	200.00	-5.00	335.00	400.00	-65.00	2,400.00
Police Citation Revenue	25.00	0.00	25.00	50.00	0.00	50.00	0.00
4247 - Contract Services payment	63,449.02	64,699.00	-1,249.98	123,198.04	124,398.00	-1,199.96	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	730.93	500.00	230.93	3,000.00
Passport Revenue	455.00	735.00	-280.00	910.00	1,470.00	-560.00	8,750.00
Miscellaneous Revenue	9.40	24.70	-15.30	20.50	24.70	-4.20	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Code Enforcement Board Rev.	301.61	0.00	301.61	503.19	0.00	503.19	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	220,287.05	152,774.20	67,512.85	448,486.79	424,298.70	24,188.09	4,955,270.00
Gross Profit	220,287.05	152,774.20	67,512.85	448,486.79	424,298.70	24,188.09	4,955,270.00
Expense							
K-9 Expenses	195.71	670.00	-474.29	969.83	1,340.00	-370.17	8,000.00
Road Repair-Desig Payroll Tx	68,290.50	35,250.00	33,040.50	68,796.42	70,500.00	-1,703.58	282,000.00
Projects-Events and Beautification	0.00	0.00	0.00	150.76	150.00	0.76	150.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	250.00	-250.00	730.93	500.00	230.93	3,000.00
Banner, Signage, and Promotion	35.61	16.67	18.94	35.61	33.30	2.31	200.00
Street and Landscaping	0.00	140.00	-140.00	0.00	280.00	-280.00	1,690.00
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	1,500.00	-1,469.14	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	99,506.37	105,394.20	-5,887.83	200,901.11	210,788.37	-9,887.26	1,257,797.00
Overtime	5,660.08	2,232.84	3,427.24	7,662.44	4,465.64	3,196.80	26,794.00

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09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
FICA	7,939.25	8,306.13	-366.88	15,851.08	16,612.08	-761.00	99,143.00
Medical Insurance	14,725.91	19,472.17	-4,746.26	32,454.64	38,944.34	-6,489.70	233,666.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	100.00	166.00	-66.00	11,841.00
Dental	1,394.06	1,413.33	-19.27	2,400.12	2,826.70	-426.58	16,960.00
Life Insurance	164.10	218.66	-54.56	374.64	437.40	-62.76	2,624.00
C.E.R.S.	31,036.42	28,549.17	2,487.25	52,728.90	57,098.30	-4,369.40	342,590.00
Workers' Comp	3,267.33	3,864.41	-597.08	6,903.96	7,728.94	-824.98	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	66.70	-66.70	900.00
Adv, Promotion, Printing	1,351.62	748.34	603.28	1,351.62	1,516.60	-164.98	10,000.00
Maintenance & Repairs	1,912.42	3,057.33	-1,144.91	2,283.02	6,114.70	-3,831.68	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Equipment Rental	0.00	108.33	-108.33	0.00	216.70	-216.70	1,300.00
Rent & Leases	1,960.43	1,156.67	803.76	3,405.40	2,313.30	1,092.10	13,902.00
Travel, Mtgs & Training	2,045.84	1,944.17	101.67	2,511.64	3,123.30	-611.66	19,250.00
Contracted Services	22,615.99	665.00	21,950.99	25,680.98	4,350.00	21,330.98	12,000.00
Uniforms	1,476.80	937.50	539.30	1,666.80	1,875.00	-208.20	11,450.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	200.00	-200.00	800.00
Supplies	726.00	2,083.33	-1,357.33	1,502.47	4,166.70	-2,664.23	24,500.00
Postage	73.50	600.00	-526.50	727.55	750.00	-22.45	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	210.00	-147.02	1,300.00
Motor Fuels	4,552.37	4,641.67	-89.30	9,462.53	9,283.30	179.23	55,700.00
Computer Expense	1,275.06	2,383.34	-1,108.28	2,553.46	4,766.60	-2,213.14	28,600.00
D.A.R.E. & Public Relations	634.33	250.00	384.33	634.33	500.00	134.33	3,000.00
Investigation	467.30	325.00	142.30	467.30	650.00	-182.70	3,900.00
Other Insurance & Bonds	7,315.17	7,035.99	279.18	14,087.39	14,072.10	15.29	84,432.00
Collection Costs	1,536.90	600.00	936.90	2,732.37	2,500.00	232.37	11,000.00
Dues & Subscriptions	10.00	2,000.00	-1,990.00	1,186.86	2,390.00	-1,203.14	14,200.00
Street Lights	4,905.48	5,000.00	-94.52	9,990.80	10,000.00	-9.20	61,000.00
Utilities	2,181.62	3,325.01	-1,143.39	4,252.16	6,649.90	-2,397.74	40,060.00
Weapons/Firearms	2,325.99	466.67	1,859.32	5,266.58	933.30	4,333.28	5,600.00
Bank & Payroll Fees	586.37	625.00	-38.63	1,067.31	1,250.00	-182.69	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Restricted Use of Surplus	7,980.06	0.00	7,980.06	9,469.94	0.00	9,469.94	690,486.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
City Attorney	11,953.00	5,833.33	6,119.67	18,724.50	11,666.70	7,057.80	70,000.00
City Engineer	5,194.56	1,250.00	3,944.56	9,001.37	2,500.00	6,501.37	15,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	7,300.00
Council Fees	825.00	950.00	-125.00	1,650.00	1,900.00	-250.00	11,400.00
Dog Authority	842.51	983.33	-140.82	1,685.02	1,966.70	-281.68	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	89,336.76	89,351.70	-14.94	536,110.00
Garbage Collection	40,302.50	40,467.00	-164.50	80,605.00	80,934.00	-329.00	484,025.00
PVA Assessment Costs	35,505.22	36,000.00	-494.78	35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	514.24	750.00	-235.76	678.98	1,500.00	-821.02	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

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09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	89.88	165.00	-75.12	1,239.88	330.00	909.88	2,000.00
Field Maintenance	751.18	625.00	126.18	929.18	1,250.00	-320.82	5,000.00
Music Fest	0.00	0.00	0.00	-250.00	0.00	-250.00	4,000.00
Total Expense	439,395.06	381,943.75	57,451.31	730,660.70	724,768.37	5,892.33	4,784,074.00
Net Ordinary Income	-219,108.01	-229,169.55	10,061.54	-282,173.91	-300,469.67	18,295.76	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	30,000.00	115,600.00	-85,600.00	30,000.00	115,600.00	-85,600.00	171,196.00
Total Other Expense	30,000.00	115,600.00	-85,600.00	30,000.00	115,600.00	-85,600.00	171,196.00
Net Other Income	-30,000.00	-115,600.00	85,600.00	-30,000.00	-115,600.00	85,600.00	-171,196.00
Net Income	-249,108.01	-344,769.55	95,661.54	-312,173.91	-416,069.67	103,895.76	0.00

9:36 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Administration
 August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Codification Expense							
Salaries & Wages	12,308.21	12,787.42	-479.21	27,701.17	25,574.84	2,126.33	153,449.00
Overtime	93.75	126.17	-32.42	118.88	252.34	-133.46	1,514.00
FICA	946.76	987.92	-41.16	2,125.31	1,975.84	149.47	11,855.00
Medical Insurance	1,851.52	1,956.67	-105.15	3,867.13	3,913.34	-46.21	23,480.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	100.00	166.00	-66.00	6,841.00
Dental	169.78	180.00	-10.22	339.56	360.00	-20.44	2,160.00
Life Insurance	25.44	27.00	-1.56	50.88	54.00	-3.12	324.00
C.E.R.S.	4,306.81	2,822.42	1,484.39	6,873.11	5,644.80	1,228.31	33,869.00
Workers' Comp	36.55	41.67	-5.12	72.96	83.34	-10.38	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	1,351.62	541.67	809.95	1,351.62	1,083.30	268.32	6,500.00
Maintenance & Repairs	192.93	250.00	-57.07	404.93	500.00	-95.07	3,000.00
Rent & Leases	237.13	291.67	-54.54	428.80	583.30	-154.50	3,500.00
Travel, Mtgs & Training	427.05	800.00	-372.95	792.05	815.00	-22.95	5,500.00
Contracted Services	7.00	0.00	7.00	7.00	0.00	7.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	215.88	208.33	7.55	608.98	416.70	192.28	2,500.00
Postage	73.50	600.00	-526.50	720.20	750.00	-29.80	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	80.00	-17.02	500.00
Motor Fuels	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
Computer Expense	875.25	1,041.67	-166.42	2,153.65	2,083.30	70.35	12,500.00
Other Insurance & Bonds	1,014.29	983.33	30.96	1,873.22	1,966.70	-93.48	11,800.00
Collection Costs	1,536.90	600.00	936.90	2,732.37	2,500.00	232.37	11,000.00
Dues & Subscriptions	10.00	0.00	10.00	262.72	200.00	62.72	8,000.00
Street Lights	4,905.48	5,000.00	-94.52	9,990.80	10,000.00	-9.20	61,000.00
Utilities	580.64	875.00	-294.36	1,128.54	1,750.00	-621.46	10,500.00
Bank & Payroll Fees	586.37	625.00	-38.63	1,067.31	1,250.00	-182.69	7,500.00
Total Expense	31,802.86	30,985.94	816.92	64,834.17	62,252.80	2,581.37	386,492.00
Net Ordinary Income	-31,802.86	-30,985.94	-816.92	-64,834.17	-62,252.80	-2,581.37	-386,492.00
Net Income	-31,802.86	-30,985.94	-816.92	-64,834.17	-62,252.80	-2,581.37	-386,492.00

9:37 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.67	-9.57	126.20	145.30	-19.10	872.00
Contracted Services	22,460.00			22,460.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	11,953.00	5,833.33	6,119.67	18,724.50	11,666.70	7,057.80	70,000.00
City Engineer	5,194.56	1,250.00	3,944.56	9,001.37	2,500.00	6,501.37	15,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	7,300.00
Council Fees	825.00	950.00	-125.00	1,650.00	1,900.00	-250.00	11,400.00
Dog Authority	842.51	983.33	-140.82	1,685.02	1,966.70	-281.68	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	89,336.76	89,351.70	-14.94	536,110.00
Garbage Collection	40,302.50	40,467.00	-164.50	80,605.00	80,934.00	-329.00	484,025.00
PVA Assessment Costs	35,505.22	36,000.00	-494.78	35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	514.24	750.00	-235.76	678.98	1,500.00	-821.02	9,000.00
Total Expense	<u>162,878.51</u>	<u>136,532.16</u>	<u>26,346.35</u>	<u>260,873.05</u>	<u>232,064.40</u>	<u>28,808.65</u>	<u>1,206,907.00</u>
Net Ordinary Income	<u>-162,878.51</u>	<u>-136,532.16</u>	<u>-26,346.35</u>	<u>-260,873.05</u>	<u>-232,064.40</u>	<u>-28,808.65</u>	<u>-1,206,907.00</u>
Net Income	<u>-162,878.51</u>	<u>-136,532.16</u>	<u>-26,346.35</u>	<u>-260,873.05</u>	<u>-232,064.40</u>	<u>-28,808.65</u>	<u>-1,206,907.00</u>

9:40 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
 August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	24,747.84	9,750.00	14,997.84	43,639.04	38,750.00	4,889.04	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	24,747.84	9,750.00	14,997.84	43,639.04	38,750.00	4,889.04	972,486.00
Gross Profit	24,747.84	9,750.00	14,997.84	43,639.04	38,750.00	4,889.04	972,486.00
Expense							
Road Repair-Desig Payroll Tx	68,290.50	35,250.00	33,040.50	68,796.42	70,500.00	-1,703.58	282,000.00
Restricted Use of Surplus	7,980.06	0.00	7,980.06	9,469.94	0.00	9,469.94	690,486.00
Total Expense	76,270.56	35,250.00	41,020.56	78,266.36	70,500.00	7,766.36	972,486.00
Net Ordinary Income	-51,522.72	-25,500.00	-26,022.72	-34,627.32	-31,750.00	-2,877.32	0.00
Net Income	-51,522.72	-25,500.00	-26,022.72	-34,627.32	-31,750.00	-2,877.32	0.00

9:40 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	150.76	150.00	0.76	150.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	35.61	16.67	18.94	35.61	33.30	2.31	200.00
Street and Landscaping	0.00	140.00	-140.00	0.00	280.00	-280.00	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	200.00	-200.00	800.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	89.88	165.00	-75.12	1,239.88	330.00	909.88	2,000.00
Music Fest	0.00	0.00	0.00	-250.00	0.00	-250.00	4,000.00
Total Expense	<u>125.49</u>	<u>455.00</u>	<u>-329.51</u>	<u>1,176.25</u>	<u>1,060.00</u>	<u>116.25</u>	<u>14,700.00</u>
Net Ordinary Income	<u>-125.49</u>	<u>-455.00</u>	<u>329.51</u>	<u>-1,176.25</u>	<u>-1,060.00</u>	<u>-116.25</u>	<u>-14,700.00</u>
Net Income	<u>-125.49</u>	<u>-455.00</u>	<u>329.51</u>	<u>-1,176.25</u>	<u>-1,060.00</u>	<u>-116.25</u>	<u>-14,700.00</u>

9:55 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,264.29	2,311.11	-46.82	3,790.00	4,622.23	-832.23	20,800.00
FICA	173.21	176.78	-3.57	289.93	353.54	-63.61	1,591.00
Workers' Comp	59.38	117.08	-57.70	127.48	234.20	-106.72	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Rent & Leases	0.00	40.00	-40.00	0.00	80.00	-80.00	502.00
Supplies	79.12	125.00	-45.88	79.12	250.00	-170.88	1,000.00
Other Insurance & Bonds	74.47	66.67	7.80	187.68	133.30	54.38	800.00
Utilities	113.40	541.67	-428.27	234.38	1,083.30	-848.92	6,500.00
Field Maintenance	751.18	625.00	126.18	929.18	1,250.00	-320.82	5,000.00
Total Expense	<u>3,515.05</u>	<u>4,419.98</u>	<u>-904.93</u>	<u>5,637.77</u>	<u>8,839.87</u>	<u>-3,202.10</u>	<u>53,597.00</u>
Net Ordinary Income	<u>-3,515.05</u>	<u>-4,419.98</u>	<u>904.93</u>	<u>-5,637.77</u>	<u>-8,839.87</u>	<u>3,202.10</u>	<u>-53,597.00</u>
Net Income	<u><u>-3,515.05</u></u>	<u><u>-4,419.98</u></u>	<u><u>904.93</u></u>	<u><u>-5,637.77</u></u>	<u><u>-8,839.87</u></u>	<u><u>3,202.10</u></u>	<u><u>-53,597.00</u></u>

9:38 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	195.71	670.00	-474.29	969.83	1,340.00	-370.17	8,000.00
Grant Expense	0.00	250.00	-250.00	730.93	500.00	230.93	3,000.00
Salaries & Wages	46,732.91	49,013.00	-2,280.09	93,995.63	98,026.00	-4,030.37	588,155.00
Overtime	1,825.60	1,077.67	747.93	2,450.67	2,155.30	295.37	12,932.00
FICA	3,686.94	3,831.92	-144.98	7,320.36	7,663.80	-343.44	45,983.00
Medical Insurance	5,263.57	8,536.33	-3,272.76	11,856.98	17,072.70	-5,215.72	102,436.00
Dental	490.76	655.17	-164.41	981.52	1,310.30	-328.78	7,862.00
Life Insurance	88.20	105.83	-17.63	176.40	211.70	-35.30	1,270.00
C.E.R.S.	13,993.53	12,597.83	1,395.70	23,531.02	25,195.70	-1,664.68	151,174.00
Workers' Comp	1,477.07	1,575.00	-97.93	3,194.01	3,150.00	44.01	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	0.00	350.00	-350.00	2,000.00
Maintenance & Repairs	2,936.28	958.33	1,977.95	3,094.88	1,916.70	1,178.18	11,500.00
Rent & Leases	148.30	150.00	-1.70	296.60	300.00	-3.40	1,800.00
Travel, Mtgs & Training	938.42	416.67	521.75	1,039.22	833.30	205.92	5,000.00
Contracted Services	134.99	165.00	-30.01	3,199.98	3,350.00	-150.02	5,000.00
Uniforms	235.77	437.50	-201.73	235.77	875.00	-639.23	5,250.00
Supplies	272.08	750.00	-477.92	538.08	1,500.00	-961.92	9,000.00
Postage	0.00	0.00	0.00	7.35	0.00	7.35	0.00
Office Expense	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
Motor Fuels	2,037.56	2,150.00	-112.44	4,675.10	4,300.00	375.10	25,800.00
Computer Expense	399.81	850.00	-450.19	399.81	1,700.00	-1,300.19	10,200.00
D.A.R.E. & Public Relations	634.33	250.00	384.33	634.33	500.00	134.33	3,000.00
Investigation	202.30	250.00	-47.70	202.30	500.00	-297.70	3,000.00
Other Insurance & Bonds	2,838.29	2,783.33	54.96	5,227.25	5,566.70	-339.45	33,400.00
Dues & Subscriptions	0.00	2,000.00	-2,000.00	924.14	2,190.00	-1,265.86	6,000.00
Utilities	882.36	1,041.67	-159.31	1,691.85	2,083.30	-391.45	12,500.00
Weapons/Firearms	1,159.99	341.67	818.32	4,100.58	683.30	3,417.28	4,100.00
Total Expense	86,574.77	91,061.92	-4,487.15	171,474.59	183,353.80	-11,879.21	1,077,762.00
Net Ordinary Income	-86,574.77	-91,061.92	4,487.15	-171,474.59	-183,353.80	11,879.21	-1,077,762.00
Net Income	-86,574.77	-91,061.92	4,487.15	-171,474.59	-183,353.80	11,879.21	-1,077,762.00

9:53 AM

09/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
 August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	20,654.15	23,633.92	-2,979.77	41,032.76	47,267.80	-6,235.04	283,607.00
Overtime	3,519.16	675.58	2,843.58	4,871.32	1,351.20	3,520.12	8,107.00
FICA	1,840.72	1,859.67	-18.95	3,494.31	3,719.30	-224.99	22,316.00
Medical Insurance	3,874.96	5,266.75	-1,391.79	9,199.34	10,533.50	-1,334.16	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	515.29	346.83	168.46	642.58	693.70	-51.12	4,162.00
Life Insurance	17.18	50.58	-33.40	80.80	101.20	-20.40	607.00
C.E.R.S.	7,922.36	9,621.67	-1,699.31	14,417.27	19,243.30	-4,826.03	115,460.00
Workers' Comp	923.17	1,297.33	-374.16	1,892.95	2,594.70	-701.75	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	83.05	599.00	-515.95	83.05	1,198.00	-1,114.95	7,188.00
Travel, Mtgs & Training	383.37	665.00	-281.63	383.37	1,350.00	-966.63	8,000.00
Contracted Services	14.00	416.67	-402.67	14.00	833.30	-819.30	5,000.00
Uniforms	1,173.53	333.33	840.20	1,173.53	666.70	506.83	4,000.00
Supplies	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
Motor Fuels	1,256.35	1,216.67	39.68	2,480.44	2,433.30	47.14	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	650.00	-650.00	3,900.00
Investigation	265.00	75.00	190.00	265.00	150.00	115.00	900.00
Other Insurance & Bonds	2,066.42	1,894.33	172.09	4,377.89	3,788.70	589.19	22,732.00
Utilities	134.32	150.00	-15.68	268.64	300.00	-31.36	1,800.00
Weapons/Firearms	1,166.00	125.00	1,041.00	1,166.00	250.00	916.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	45,809.03	48,994.00	-3,184.97	85,843.25	98,008.00	-12,164.75	660,792.00
Net Ordinary Income	-45,809.03	-48,994.00	3,184.97	-85,843.25	-98,008.00	12,164.75	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-45,809.03	-48,994.00	3,184.97	-85,843.25	-98,008.00	12,164.75	-716,388.00

9:54 AM

09/12/19

Accrual Basis

City of villa Hills
Profit & Loss Budget Performance-Public Works
 August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	1,500.00	-1,469.14	8,000.00
Salaries & Wages	17,546.81	17,648.75	-101.94	34,381.55	35,297.50	-915.95	211,786.00
Overtime	221.57	353.42	-131.85	221.57	706.80	-485.23	4,241.00
FICA	1,228.52	1,377.17	-148.65	2,494.97	2,754.30	-259.33	16,526.00
Medical Insurance	3,735.86	3,712.42	23.44	7,531.19	7,424.80	106.39	44,549.00
Dental	218.23	231.33	-13.10	436.46	462.70	-26.24	2,776.00
Life Insurance	33.28	35.25	-1.97	66.56	70.50	-3.94	423.00
C.E.R.S.	4,813.72	3,507.25	1,306.47	7,907.50	7,014.50	893.00	42,087.00
Workers' Comp	771.16	833.33	-62.17	1,616.56	1,666.70	-50.14	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Maintenance & Repairs	-1,299.84	833.33	-2,133.17	-1,299.84	1,666.70	-2,966.54	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	216.70	-216.70	1,300.00
Rent & Leases	1,575.00	675.00	900.00	2,680.00	1,350.00	1,330.00	8,100.00
Travel, Mtgs & Training	297.00	62.50	234.50	297.00	125.00	172.00	750.00
Contracted Services	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Uniforms	67.50	166.67	-99.17	257.50	333.30	-75.80	2,000.00
Supplies	158.92	583.33	-424.41	276.29	1,166.70	-890.41	7,000.00
Motor Fuels	1,258.46	1,150.00	108.46	2,306.99	2,300.00	6.99	13,800.00
Computer Expense	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
Other Insurance & Bonds	1,321.70	1,308.33	13.37	2,421.35	2,616.70	-195.35	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	470.90	716.67	-245.77	928.75	1,433.30	-504.55	8,600.00
Total Expense	32,418.79	34,244.75	-1,825.96	62,555.26	68,689.50	-6,134.24	411,338.00
Net Ordinary Income	-32,418.79	-34,244.75	1,825.96	-62,555.26	-68,689.50	6,134.24	-411,338.00
Net Income	-32,418.79	-34,244.75	1,825.96	-62,555.26	-68,689.50	6,134.24	-411,338.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Aug 19					
08/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
08/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
08/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	5,174.59
08/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,965.73
08/01/2019	NO.KY PUBLIC ENTITY JOINT H...	PCORI Fees refund (Healthcare Reform HRA) Healthc...	Medical Insurance	Administration	-55.93
08/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
08/01/2019	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
08/01/2019	N.K.M.C.A.	Monthly Clerk's meeting - August	Travel, Mtgs & Training	Administration	15.00
08/01/2019	WADSWORTH, SUZANNE	Amazon - Cardboard handle fans (qty. 150 pcs)	Spec. Events Misc.	Events and Beautific...	60.99
08/01/2019	WADSWORTH, SUZANNE	Amazon - Full sheet labels (100 sheets)	Spec. Events Misc.	Events and Beautific...	18.97
08/01/2019	WADSWORTH, SUZANNE	Staples - printing for fans	Spec. Events Misc.	Events and Beautific...	9.92
08/01/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 7/2 t...	Street Lights	Administration	21.79
08/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 7/2 t...	Utilities	Public Works	171.71
08/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 7/2 through ...	Street Lights	Administration	21.24
08/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 7/...	Utilities	Police Department	353.16
08/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 7/2 t...	Utilities	Administration	249.70
08/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 7/2 through ...	Street Lights	Administration	14.85
08/01/2019	DUKE	Acct #89602171010 - Traffic Lights 7/2 through 7/30/19	Street Lights	Administration	10.17
08/01/2019	DUKE	Acct #60803606016 - VM Ballfields 6/29 through 7/2 thr...	Utilities	Parks & Recreation	22.41
08/01/2019	DUKE	Acct #53903533010 - VM Ballfields 6/29 through 7/2 thr...	Utilities	Parks & Recreation	57.97
08/01/2019	BELLEVUE SAND & GRAVEL, I...	Villa Park sand	Field Maintenance	Parks & Recreation	127.11
08/01/2019	BELLEVUE SAND & GRAVEL, I...	Franzen Park sand	Field Maintenance	Parks & Recreation	141.36
08/01/2019	CRESCENT SPR HARDWAR	Trailer pin	Supplies	Public Works	2.99
08/01/2019	CRESCENT SPR HARDWAR	Washers for benches - Lake Leen	Supplies	Public Works	2.30
08/01/2019	CRESCENT SPR HARDWAR	Sheet metal screws - Traffic pattern signs	Supplies	Public Works	4.79
08/01/2019	CRESCENT SPR HARDWAR	Oil for Stihl chainsaw	Supplies	Public Works	11.99
08/01/2019	CRESCENT SPR HARDWAR	E-Z reacher alum. for mowers	Supplies	Parks & Recreation	37.98
08/01/2019	CRESCENT SPR HARDWAR	PD downspout	Maintenance & Repairs	Police Department	12.99
08/01/2019	CRESCENT SPR HARDWAR	Size C batteries	Supplies	Police Department	6.49
08/01/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
08/01/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
08/01/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
08/01/2019	ARC ELECTRIC	Replacing capacitor in A/C unit	Maintenance & Repairs	Police Department	247.50
08/01/2019	CINCINNATI ENQUIRER	Bid - Dump truck - Kentucky Enquirer	Adv, Promotion, Printing	Administration	58.40
08/01/2019	CINCINNATI ENQUIRER	Bid - Dump truck - Cincinnati Enquirer	Adv, Promotion, Printing	Administration	142.80
08/01/2019	CINCINNATI ENQUIRER	Bid - Buttermilk Pike SNK	Adv, Promotion, Printing	Administration	201.21
08/01/2019	CINCINNATI ENQUIRER	Bid - Lakeshore / Lake Street program	Adv, Promotion, Printing	Administration	74.29
08/01/2019	A STITCH ABOVE	Uniform hat	Uniforms	Police Department	15.00
08/01/2019	A STITCH ABOVE	Uniform pants hemmed	Uniforms	Police Department	30.00
08/01/2019	A STITCH ABOVE	3 patches sewn	Uniforms	Police Department	9.00
08/01/2019	KY STATE TREASURER - Richm...	Testing - R. Robbins	Investigation	Interlocal	65.00
08/01/2019	TRANSUNION RISK & ALTERNA...	Monthly payment	Investigation	Police Department	202.30
08/01/2019	GULF STATES DISTRIBU	xp26p Tasers and supplies	Weapons/Firearms	Police Department	1,127.00
08/01/2019	GULF STATES DISTRIBU	xp26p Tasers and supplies	Weapons/Firearms	Interlocal	1,127.00
08/01/2019	CITY OF COVINGTON	Service unit 138	Maintenance & Repairs	Interlocal	78.06
08/01/2019	CITY OF COVINGTON	Service and repairs - unit 133	Maintenance & Repairs	Police Department	252.51
08/01/2019	CITY OF COVINGTON	Numerous repairs to unit 131	Maintenance & Repairs	Police Department	1,685.17
08/01/2019	ROY TAILORS UNIFORM CO.-2	Hi Lite II Vest - Bradford	Uniforms	Police Department	685.00

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08/01/2019	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	17.00
08/01/2019	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	17.00
08/01/2019	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	17.00
08/01/2019	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	17.00
08/01/2019	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	17.00
08/01/2019	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	17.00
08/01/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	237.13
08/01/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	148.30
08/01/2019	EMERGENCY SYSTEMS, LLC	Attempt to reload Hub software on Craig's new PC	Computer Expense	Administration	125.00
08/05/2019	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
08/05/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
08/05/2019	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	210.00
08/05/2019	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	230.00
08/05/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
08/05/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	94.00
08/05/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
08/05/2019	TREASURER, KENTUCKY UNE...	Tonya Mullen - 10 weeks unemployment (final bill)	Salaries & Wages	Public Works	1,438.15
08/05/2019	ART'S RENTAL	Drop Hammer attachment - Rosewood	Rent & Leases	Public Works	300.00
08/05/2019	HOME DEPOT	Trash bags / filters	Supplies	Public Works	27.45
08/05/2019	HOME DEPOT	Filters	Maintenance & Repairs	Administration	9.48
08/05/2019	HOME DEPOT	Filters / batteries	Supplies	Police Department	35.92
08/05/2019	HOME DEPOT	Filters	Maintenance & Repairs	Police Department	9.48
08/05/2019	HOME DEPOT	Sawzall blade set	Supplies	Public Works	19.97
08/05/2019	HOME DEPOT	Ceiling vent / mold spray	Maintenance & Repairs	Administration	20.46
08/05/2019	HOME DEPOT	Water	Supplies	Public Works	5.54
08/05/2019	HOME DEPOT	Rubber straps with hooks	Supplies	Public Works	9.80
08/05/2019	HOME DEPOT	Toilet tissue	Supplies	Police Department	18.97
08/05/2019	HOME DEPOT	Address numbers	Maintenance & Repairs	Police Department	5.94
08/05/2019	HOME DEPOT	Grip hook for mowers	Supplies	Public Works	3.98
08/05/2019	HOME DEPOT	Paint for mowers	Supplies	Public Works	3.98
08/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2019	HOME DEPOT	Halogen bulbs	Supplies	Police Department	61.20
08/06/2019	THOMAS, JAMES	7/29/19 meals while at training	Travel, Mtgs & Training	Interlocal	15.72
08/06/2019	THOMAS, JAMES	7/30/19 meals while at training	Travel, Mtgs & Training	Interlocal	36.69
08/06/2019	THOMAS, JAMES	7/31/19 meals while at training	Travel, Mtgs & Training	Interlocal	7.88
08/06/2019	THOMAS, JAMES	8/1/19 meals while at training	Travel, Mtgs & Training	Interlocal	31.24
08/06/2019	THOMAS, JAMES	8/2/19 meals while at training	Travel, Mtgs & Training	Interlocal	11.12
08/06/2019	THOMAS, JAMES	Mileage while out of town for training - 484 miles @ 0.5...	Travel, Mtgs & Training	Interlocal	280.72
08/06/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,726.00
08/06/2019	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	5,167.00
08/06/2019	ADAMS,STEPNER,WOLTERMA...	2727 Vera Cruz	City Attorney	Contract Services	3,973.00
08/06/2019	ADAMS,STEPNER,WOLTERMA...	456 River Road	City Attorney	Contract Services	87.00
08/07/2019	GREKO	Pull towels / soap	Supplies	Administration	41.14
08/07/2019	GREKO	Pull towels / soap	Supplies	Public Works	41.14
08/07/2019	GREKO	Pull towels / soap	Supplies	Police Department	41.14
08/07/2019	GREKO	Pull towels / soap	Supplies	Parks & Recreation	41.14
08/07/2019	ROY TAILORS	2 - Serving since pins	Uniforms	Interlocal	25.60
08/07/2019	ROY TAILORS	Robbins & Brockman original issue	Uniforms	Interlocal	1,016.63
08/07/2019	ROY TAILORS	Speed plate - Robbins	Uniforms	Interlocal	90.30

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08/07/2019	ROY TAILORS	Bolton Rain jacket	Uniforms	Interlocal	41.00
08/07/2019	ROY TAILORS	Stinger Light	Uniforms	Police Department	114.33
08/07/2019	ROY TAILORS	Pelican Case	Uniforms	Police Department	79.96
08/07/2019	ROY TAILORS	Shipping	Uniforms	Police Department	67.48
08/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	105.72
08/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.85
08/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	218.39
08/08/2019	VERIZON WIRELESS	Monthly cell phone - grounds/maintenance	Utilities	Parks & Recreation	33.02
08/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	134.32
08/08/2019	URBAN CANOPY WORKS, LLC	Tree risk assessment at 2727 Vera Cruz	Contracted Services	Contract Services	260.00
08/08/2019	MODERN MARKETING	Badge stickers - DARE	D.A.R.E. & Public Relati...	Police Department	600.00
08/08/2019	MODERN MARKETING	shipping	D.A.R.E. & Public Relati...	Police Department	34.33
08/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.55
08/12/2019	HORSEMAN, EMILY	8/5/19 Meals while at training	Travel, Mtgs & Training	Police Department	27.34
08/12/2019	HORSEMAN, EMILY	8/5/19 Meals while at training	Travel, Mtgs & Training	Police Department	23.00
08/12/2019	HORSEMAN, EMILY	8/5/19 Meals while at training	Travel, Mtgs & Training	Police Department	30.16
08/12/2019	HORSEMAN, EMILY	8/5/19 Meals while at training	Travel, Mtgs & Training	Police Department	29.47
08/12/2019	HORSEMAN, EMILY	8/5/19 Meals while at training	Travel, Mtgs & Training	Police Department	11.18
08/12/2019	KENTON CNTY MAINT.	VH 212 - Replace fuel feed line	Maintenance & Repairs	Public Works	447.48
08/13/2019	LIPSON, JENNIFER	CR123 batteries for PD (per Sgt. Hall) - picked up while ...	Supplies	Police Department	40.57
08/13/2019	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	73.50
08/13/2019	HERITAGE BANK credit card	Quality Inn - Horseman training - partial	Travel, Mtgs & Training	Police Department	228.80
08/13/2019	HERITAGE BANK credit card	CDW - Vehicle printer and adapter	Computer Expense	Police Department	354.84
08/13/2019	HERITAGE BANK credit card	Affordable Inc. - Mulch at Rigney	Field Maintenance	Parks & Recreation	175.60
08/13/2019	HERITAGE BANK credit card	Affordable Inc. - Mulch at Rigney	Field Maintenance	Parks & Recreation	153.65
08/13/2019	HERITAGE BANK credit card	Amazon - disputed charges in July (Credit)	Supplies	Police Department	-29.77
08/13/2019	HERITAGE BANK credit card	Quality Inn - Horseman training - partial	Travel, Mtgs & Training	Police Department	171.60
08/13/2019	SPIRIT SEMINARS & CONSULTI...	Registration - "Leadership that Delivers" - Schalk / Losc...	Travel, Mtgs & Training	Public Works	297.00
08/13/2019	SPIRIT SEMINARS & CONSULTI...	Registration - "Leadership that Delivers" - Bird / Hall	Travel, Mtgs & Training	Police Department	297.00
08/13/2019	DUKE	Street lighting	Street Lights	Administration	4,837.43
08/14/2019	BEA Printing	Window envelopes (4,000 envelopes) - tax bills	Adv, Promotion, Printing	Administration	374.00
08/14/2019	BEA Printing	Occupational License forms (555 2-part)	Adv, Promotion, Printing	Administration	121.14
08/14/2019	BEA Printing	Property Tax forms (3,300)	Adv, Promotion, Printing	Administration	379.78
08/14/2019	ART'S RENTAL	Drop hammer attachment - Woodchuck	Rent & Leases	Public Works	300.00
08/14/2019	ART'S RENTAL	Drop hammer attachment - Thirs	Rent & Leases	Public Works	300.00
08/15/2019	STAPLES	Flash drives - (3) 2 packs for video downloads	Computer Expense	Police Department	44.97
08/15/2019	STAPLES	Post-its, clipboard, receptionist paper holder	Supplies	Administration	24.78
08/15/2019	STAPLES	Vacuum for office	Maintenance & Repairs	Administration	56.99
08/16/2019	JOHNNYS CAR WASH	4 car washes - PD	Contracted Services	Police Department	28.00
08/16/2019	JOHNNYS CAR WASH	1 car wash - ADM	Contracted Services	Administration	7.00
08/16/2019	JOHNNYS CAR WASH	2 car washes - CS	Contracted Services	Interlocal	14.00
08/19/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
08/19/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
08/19/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
08/19/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
08/19/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
08/19/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
08/19/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
08/19/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17

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08/19/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.98
08/19/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	73.22
08/19/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	181.86
08/19/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	134.54
08/19/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	2.92
08/19/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	14.26
08/19/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	35.82
08/19/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	13.41
08/19/2019	HALL, MATTHEW	10 cases Kroger water @ \$3.49 each - for Villa Hills Saf...	Supplies	Police Department	34.90
08/19/2019	HALL, MATTHEW	3 Bags of ice - for Villa Hills Safety Night	Supplies	Police Department	3.00
08/19/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
08/19/2019	BEST ONE TIRE & SERVICE	Repair flat tire - Backhoe	Maintenance & Repairs	Public Works	59.52
08/19/2019	BEST ONE TIRE & SERVICE	Repair tire - New Holland Tractor	Maintenance & Repairs	Public Works	143.00
08/19/2019	CITY OF COVINGTON	Repair work to unit 128	Maintenance & Repairs	Police Department	240.30
08/19/2019	CITY OF COVINGTON	Repair work to unit 129	Maintenance & Repairs	Police Department	472.40
08/19/2019	CINCINNATI BELL	Monthly phones - 4 phones	Utilities	Administration	132.52
08/19/2019	CINCINNATI BELL	Monthly phones - 2 phones	Utilities	Public Works	66.26
08/19/2019	CINCINNATI BELL	Monthly phones - 8 phones	Utilities	Police Department	265.05
08/20/2019	KING & SONS, INC.	Demolition of house at 2727 Vera Cruz	Contracted Services	Contract Services	21,800.00
08/20/2019	NKOL	Reset remote access email password - Jennifer	Computer Expense	Administration	36.25
08/20/2019	KY STATE TREAS	Notary - re-application - Jennifer	Dues & Subscriptions	Administration	10.00
08/20/2019	HORSEMAN, EMILY	8/12/19 - Meals while at training	Travel, Mtgs & Training	Police Department	25.55
08/20/2019	HORSEMAN, EMILY	8/13/19 - Meals while at training	Travel, Mtgs & Training	Police Department	31.39
08/20/2019	HORSEMAN, EMILY	8/14/19 - Meals while at training	Travel, Mtgs & Training	Police Department	30.68
08/20/2019	HORSEMAN, EMILY	8/15/19 - Meals while at training	Travel, Mtgs & Training	Police Department	21.68
08/20/2019	HORSEMAN, EMILY	8/16/19 - Meals while at training	Travel, Mtgs & Training	Police Department	10.57
08/20/2019	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
08/21/2019	Molly Maid	Cleaning - 8/20/19	Maintenance & Repairs	Administration	106.00
08/21/2019	WEST, JAMES	Employment Polygraph - Brockman	Investigation	Interlocal	200.00
08/22/2019	GULF STATES DISTRIBU	X26P Holster (left hand)	Weapons/Firearms	Interlocal	39.00
08/22/2019	NEIHEISEL PLUMBING, INC.	Abandonment permit - 2727 Vera Cruz - hole covered	Contracted Services	Contract Services	400.00
08/25/2019	GULF STATES DISTRIBU	Shipping - accidentally left off from prior payment	Weapons/Firearms	Police Department	9.00
08/26/2019	LIPSON, JENNIFER	Mileage to and from Paducah for KMMCA - start 83728 ...	Travel, Mtgs & Training	Administration	361.34
08/26/2019	LIPSON, JENNIFER	8/20/19 - Hucks 2 receipts - dinner	Travel, Mtgs & Training	Administration	11.78
08/26/2019	LIPSON, JENNIFER	8/22/19 - Flamingo Row - dinner	Travel, Mtgs & Training	Administration	22.70
08/26/2019	LIPSON, JENNIFER	8/23/19 - Cracker Barrel - lunch	Travel, Mtgs & Training	Administration	16.23
08/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
08/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
08/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	490.76
08/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	515.29
08/26/2019	KENTON CNTY PVA	Villa Hills - Assessment	PVA Assessment Costs	Contract Services	35,505.22
08/26/2019	FLAGGS USA	8x12 Flag	Supplies	Administration	129.96
08/26/2019	FLAGGS USA	4x6 Flag - Villa Park	Field Maintenance	Parks & Recreation	35.61
08/26/2019	FLAGGS USA	Repair 1 8x12 Flag	Supplies	Administration	20.00
08/27/2019	R & M FENCE AND CONS	Fencing supplies	Field Maintenance	Parks & Recreation	117.85
08/30/2019	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	5,194.56
08/30/2019	WEX BANK2	Motor fuels	Motor Fuels	Public Works	1,258.46
08/30/2019	WEX BANK2	Motor fuels	Motor Fuels	Police Department	2,037.56
08/30/2019	WEX BANK2	Motor fuels	Motor Fuels	Interlocal	1,256.35

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08/31/2019	DREAMWORLD PRINTING	PW 5 embroidered hats	Uniforms	Public Works	67.50
08/31/2019	AUTOZONE	Car wash / Tire foam	Supplies	Police Department	14.28
08/31/2019	AUTOZONE	Rearview mirror repair kit	Maintenance & Repairs	Police Department	9.99
08/31/2019	AUTOZONE	Armor-All wipes	Supplies	Police Department	12.99
08/31/2019	AUTOZONE	Fuse for unit #140	Maintenance & Repairs	Interlocal	4.99
08/31/2019	AUTOZONE	Oil - Zip Zorb	Maintenance & Repairs	Public Works	43.96
08/31/2019	CRESCENT SPR HARDWAR	Fasteners - Backhoe bolts	Supplies	Public Works	11.50
08/31/2019	CRESCENT SPR HARDWAR	Premix Stihl gas	Supplies	Public Works	13.49
08/31/2019	CRESCENT SPR HARDWAR	Electrical tape	Supplies	Police Department	0.99
08/31/2019	CRESCENT SPR HARDWAR	Exmark Lazer blade bolt	Maintenance & Repairs	Public Works	6.23
08/31/2019	CRESCENT SPR HARDWAR	9 volt batteries	Supplies	Police Department	10.99
08/31/2019	CRESCENT SPR HARDWAR	Cable lock	Supplies	Police Department	5.99
08/31/2019	CRESCENT SPR HARDWAR	Lock for weapon case	Weapons/Firearms	Police Department	23.99
08/31/2019	CRESCENT SPR HARDWAR	Material to hang work bench 4' light	Supplies	Police Department	7.43
08/31/2019	JOHNNYS CAR WASH	6 car washes (\$7/wash)	Contracted Services	Police Department	42.00
08/31/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	514.24
Aug 19					<u>164,358.47</u>